

**MONTHLY OPERATING REPORT FOR
CORPORATE OR PARTNERSHIP DEBTOR
(Including LLCs and LLPs)**

Case No. 09-60095-fra11Debtor Farmington Center SalemReport Month/Year Sep-09

Instructions: The debtor's monthly financial report shall include this cover sheet signed by the debtor and all UST forms and supporting documents. Exceptions, if allowed, are noted in the checklist below. Failure to comply with the reporting requirements of Local Bankruptcy Rule 2015-2, or the U.S. Trustee's reporting requirements, is cause for conversion or dismissal of the case.

The debtor submits the following with this monthly financial report:		Completed	Not Applicable
UST-11	Comparative Income Statement or debtor's income statement (must include all line items specified on UST-11).	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-12	Comparative Balance Sheet or debtor's balance sheet (must include all line items specified on UST-12. The debtor's balance sheet, if used, shall include a breakdown of pre- and post-petition liabilities. The breakdown may be provided as a separate attachment to the debtor's balance sheet.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-13	Comparative Cash Flow Statement or debtor's cash flow statement (must include all line items specified on UST-13). Complete this statement if the debtor is reporting based on the accrual basis of accounting. This is the required method, unless other arrangements have been made with the U.S. Trustee.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14	Summary of Disbursements	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14A	Statement of Cash Receipts and Disbursements Complete one or more to include all bank accounts or other sources of debtor funds. Attach copies of monthly bank statements and all supporting documents described in the instructions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14B	Additional Disbursement Information	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-15	Statement of Aged Receivables Provide a detailed accounting of aged receivables on, or as an attachment to, UST-15.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-16	Statement of Aged Post-Petition Payables Provide a detailed accounting of aged post-petition payables on, or as an attachment to, UST-16.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-17	Statement of Operations When applicable, UST-17 shall include copies of supporting documents such as an escrow statement for the sale of real property, an auctioneer's report for property sold at auction, or a certificate of insurance or copy of debtor's bond for any change in insurance or bond coverage.	<input checked="" type="checkbox"/>	<input type="checkbox"/>

DEBTOR'S CERTIFICATION

I certify under penalty of perjury that (1) I have personally prepared this financial report or directly supervised its preparation, and (2) the information contained in this monthly financial report is complete, true, and accurate to the best of my knowledge, information, and belief.

BY: DATE: 10/30/09TITLE: President

The debtor, or trustee, if appointed, must sign the monthly financial report. Only an authorized officer may sign a financial report for a corporate debtor and only a general partner has authority to sign a financial report for a partnership debtor. Debtor's counsel may not sign a financial report for the debtor.

UST-11, COMPARATIVE INCOME STATEMENT

Case Number: 09-60095-fra11

September 30, 2009

	Current Month	1 Mo Ago	2 Mos Ago	3 Mos Ago	4 Mos Ago	5 Mos Ago	6 Mos Ago	7 Mos Ago	8 Mos Ago	Total
Revenue	351,539.60	346,931.60	354,283.14	361,028.84	375,336	382,168.36	385,133.47	382,495.76	208,665.37	3,147,582.14
Less: Returns and Allowances	0.00	0.00	0.00	235.51	(2,449)	0.00	0.00	0.00	0.00	(2,213.49)
NET REVENUE	351,539.60	346,931.60	354,283.14	361,264.35	372,887	382,168.36	385,133.47	382,495.76	208,665.37	3,145,368.65
Cost of Goods Sold:										
TOTAL COST OF GOODS SOLD	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00
Other Operating Expenses:										
Officers' Salaries (Gross)	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00
Other Salaries (Gross)	144,759.86	151,760.17	155,441.47	147,231.39	149,815	150,017.47	154,583.67	139,104.09	77,796.93	1,270,510.05
Depreciation and Amortization	13,452.66	13,452.66	13,452.66	13,452.66	13,453	13,452.66	13,452.66	13,452.66	7,377.26	114,998.88
Employee Benefits	8,139.24	7,535.41	5,841.34	5,980.70	7,398	6,657.70	7,163.87	5,680.04	4,205.41	58,601.71
Payroll Taxes (Employer's Portion)	20,748.79	21,868.46	22,299.56	21,362.28	21,712	22,301.86	23,368.40	21,058.80	11,539.74	186,259.89
Insurance	2,317.92	2,317.92	2,317.92	2,317.92	2,318	2,317.92	289.92	5,168.13	0.00	19,365.65
Rent	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00
General and Administrative	69,933.77	73,290.39	67,395.73	66,877.38	66,523	61,595.44	75,311.83	76,053.61	33,557.54	590,538.69
TOTAL OPERATING EXPENSES	259,352.24	270,225.01	266,748.68	257,222.33	261,219	256,343.05	274,170.35	260,517.33	134,476.88	2,240,274.87
NET OPERATING INCOME (LOSS)	92,187.36	76,706.59	87,534.46	104,042.02	111,668	125,825.31	110,963.12	121,978.43	74,188.49	905,093.78
Add: Other Income	91.46	99.10	83.67	63.86	49	27.90	7.88	0.00	0.00	422.87
Less: Interest Expense	(75,128.45)	(75,132.43)	(75,135.59)	(75,140.27)	(75,143)	(75,147.92)	(75,147.88)	(75,155.43)	(43,968.66)	(645,099.63)
Less: Non-recurring items										
Professional Fees	(2,500.00)	(9,873.50)	(2,500.00)	(2,624.95)	(2,500)	(6,324.00)	(2,500.00)	(2,500.00)	0.00	(31,322.45)
UST Fees	(2,166.67)	(2,166.67)	(2,166.67)	(3,250.00)	(1,625)	(1,625.00)	(1,625.00)	(3,250.00)	0.00	(17,875.01)
Settlement Cost	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000)	(5,000.00)	(5,548.90)	(5,000.00)	(9,475.15)	(50,024.05)
Extra-ordinary Cost	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000)	(5,000.00)	(5,000.00)	(5,000.00)	0.00	(40,000.00)
TOTAL NON-RECURRING ITEMS	(89,703.66)	(97,073.50)	(89,718.59)	(90,951.36)	(89,219)	(93,069.02)	(89,813.90)	(90,905.43)	(53,443.81)	(783,898.27)
GAIN(LOSS) ON DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE INC TAX	2,483.70	(20,366.91)	(2,184.13)	13,090.66	22,449	32,756.29	21,149.22	31,073.00	20,744.68	121,195.51
Income Taxes	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00
NET INCOME (LOSS)	\$ 2,483.70	(20,366.91)	(2,184.13)	13,090.66	22,449	32,756.29	21,149.22	31,073.00	20,744.68	121,195.51

	Current	1 Mo Ago	2 Mos Ago	3 Mos Ago	4 Mos Ago	5 Mos Ago	6 Mos Ago	7 Mos Ago	8 Mos Ago
ASSETS									
Current Assets									
Cash - Restricted	180,239.86	170,149.98	160,052.21	127,519.06	114,656.03	71,857.61	30,757.41	0.00	0.00
Cash - Unrestricted	169,411.41	177,502.94	155,377.17	125,522.47	118,530.69	137,576.55	158,183.19	82,937.55	39,531.12
Petty Cash	1.06	1.06	1.06	1.06	1.06	1.06	92.85	316.74	0.00
TOTAL CASH	349,652.33	347,653.98	315,430.44	253,042.59	233,187.78	209,435.22	189,033.45	83,254.29	39,531.12
Accounts Receivable	90,931.96	83,526.69	92,151.38	96,298.20	98,548.73	134,249.22	128,313.42	127,118.51	131,613.17
AR - Other	23,911.51	23,911.51	24,007.89	23,271.38	23,732.86	23,732.86	23,732.86	38,596.00	36,924.38
Less: Allowance for Doubtful Accts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET ACCOUNTS RECEIVABLE	114,843.47	107,438.20	116,159.27	119,569.58	122,281.59	157,982.08	152,046.28	165,714.51	168,537.55
Notes Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insider Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inventory (Cost)	8,812.71	8,812.71	8,812.71	8,812.71	8,812.71	8,812.71	8,812.71	8,812.71	8,224.61
Prepaid Expenses	10,499.60	10,422.24	10,192.79	10,992.65	13,456.74	10,439.52	1,655.37	840.55	610.55
Tax & Insurance Escrow	18,107.08	18,107.08	18,107.08	18,107.08	18,107.08	18,107.08	18,107.08	18,107.08	18,107.08
Capital Interest Reserve	4,192.32	4,192.32	4,192.32	4,192.32	4,192.32	4,192.32	4,192.32	4,192.32	4,192.32
Capital Improvement Reserve	91,140.98	91,140.98	91,140.98	91,140.98	91,140.98	91,140.98	91,140.98	91,140.98	91,140.98
TOTAL CURRENT ASSETS	597,248.49	587,767.51	564,035.59	505,857.91	491,179.20	500,109.91	464,988.19	372,062.44	330,344.21
Fixed Assets									
Real Property/Buildings	2,957,781.45	2,957,781.45	2,957,781.45	2,957,781.45	2,957,781.45	2,957,781.45	2,957,781.45	2,957,781.45	2,957,781.45
Equipment	822,759.71	822,759.71	822,759.71	822,759.71	822,759.71	822,759.71	822,759.71	822,759.71	822,759.71
Accumulated Depreciation	(2,254,931.47)	(2,246,447.64)	(2,237,963.81)	(2,229,479.98)	(2,220,996.15)	(2,212,512.32)	(2,204,028.49)	(2,195,544.66)	(2,187,060.83)
NET FIXED ASSETS	1,525,609.69	1,534,093.52	1,542,577.35	1,551,061.18	1,559,545.01	1,568,028.84	1,576,512.67	1,584,996.50	1,593,480.33
Other Assets									
Loan Fees	330,531.70	330,531.70	330,531.70	330,531.70	298,131.70	298,131.70	298,131.70	298,131.70	298,131.70
Accum Amort - Loan Fees	(243,472.47)	(238,503.64)	(233,534.81)	(228,565.98)	(223,597.15)	(218,628.32)	(213,659.49)	(208,690.66)	(203,721.83)
Deposits	11,265.86	11,265.86	11,265.86	11,265.86	11,265.86	11,265.86	12,036.86	1,538.82	0.00
Total Other Assets	98,325.09	103,293.92	108,262.75	113,231.58	85,800.41	90,769.24	96,509.07	90,979.86	94,409.87
Total Assets	2,221,183.27	2,225,154.95	2,214,875.69	2,170,150.67	2,136,524.62	2,158,907.99	2,138,009.93	2,048,038.80	2,018,234.41
LIABILITIES									
Post-Petition Liabilities									
Accts Payable- Post Petition	47,867.44	51,807.06	39,763.61	44,659.20	37,003.77	57,979.64	49,189.47	34,217.14	52,735.33
Accrued Interest Payable	(15,541.56)	(15,541.56)	(15,541.56)	(15,541.56)	(15,541.56)	(15,541.56)	(15,541.56)	(15,541.56)	59,570.44
Due to FCI Post Petition	27,605.40	25,206.40	22,807.40	20,408.40	21,369.40	21,833.40	21,567.40	20,420.83	11,585.98
Payroll Expenses Payable	74,340.07	82,675.08	84,950.37	78,255.29	83,789.94	76,911.51	85,200.15	71,248.21	81,680.64
Worker's Comp Payable	3,787.12	3,787.12	3,787.12	3,787.12	3,787.12	3,787.12	10,291.11	15,900.38	10,094.52
Employee Benefits Payable	740.73	86.57	(493.93)	364.82	634.56	0.00	0.00	0.00	0.00
401(k) Payable	676.12	735.82	759.02	709.62	709.62	723.62	1,483.84	1,340.30	1,337.24
Garnishments Withheld	929.46	966.55	947.64	1,071.04	1,264.56	1,118.12	1,552.69	767.33	1,175.41
Real Property Taxes Payable	13,161.51	8,774.35	4,387.19	0.03	0.00	8,774.32	4,387.16	0.00	(4,387.18)
Personal Prop Taxes Payable	1,075.18	716.79	358.40	0.01	0.00	716.78	358.39	0.00	(358.37)
Deferred Revenue	80,790.10	98,425.45	96,114.70	60,114.14	51,186.57	88,538.97	107,145.34	82,094.67	8,505.72
TOTAL POST-PETITION LIABILITIES	235,431.57	257,639.63	237,839.96	193,828.11	184,203.98	244,841.92	265,633.99	210,447.30	221,939.73

Case Number: 09-60095-fra11

September 30, 2009

	Current	1 Mo Ago	2 Mos Ago	3 Mos Ago	4 Mos Ago	5 Mos Ago	6 Mos Ago	7 Mos Ago	8 Mos Ago
Pre-Petition Liabilities									
Secured Debt - Ziegler	5,295,864.89	5,295,864.89	5,295,864.89	5,295,864.89	5,295,864.89	5,295,864.89	5,295,864.89	5,295,864.89	5,295,864.89
N/P - Key Equip Finance	1,033.48	1,369.11	1,700.76	2,029.25	2,353.06	2,674.05	2,990.21	3,306.41	3,615.06
Accounts Payable	176,973.08	176,973.08	176,973.08	176,973.08	176,973.08	176,973.08	176,973.08	177,146.66	185,720.34
Accounts Payable - Other	105,690.92	87,306.01	73,368.86	66,485.07	55,250.00	39,125.00	29,875.00	15,750.00	0.00
Due (To)/From Corporation	286,960.36	289,256.96	292,015.96	295,673.96	295,673.96	295,673.96	295,673.96	295,673.96	295,386.44
Unclaimed Property	129.18	129.18	129.18	129.18	129.18	129.18	129.18	129.18	129.18
Refundable Deposits	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
Notes Payable - FCI	1,104,951.16	1,104,951.16	1,104,951.16	1,104,951.16	1,104,951.16	1,104,951.16	1,104,951.16	1,104,951.16	1,104,951.16
N/P Excelsior Development	401,702.00	401,702.00	401,702.00	401,702.00	401,702.00	401,702.00	401,702.00	401,702.00	401,702.00
TOTAL PRE-PETITION LIABILITIES	7,375,005.07	7,359,252.39	7,348,405.89	7,345,508.59	7,334,597.33	7,318,793.32	7,309,859.48	7,296,224.26	7,289,069.07
TOTAL LIABILITIES	7,610,436.64	7,616,892.02	7,586,245.85	7,539,336.70	7,518,801.31	7,563,635.24	7,575,493.47	7,506,671.56	7,511,008.80
EQUITY									
Prepetition Owners' Equity	(5,510,450.44)	(5,510,450.44)	(5,510,450.44)	(5,510,450.44)	(5,510,450.44)	(5,510,450.44)	(5,510,450.44)	(5,510,450.44)	(5,513,519.07)
Post-petition Profit or (Loss)	121,197.07	118,713.37	139,080.28	141,264.41	128,173.75	105,723.19	72,966.90	51,817.68	20,744.68
TOTAL OWNERS' EQUITY (DEFICIT)	(5,389,253.37)	(5,391,737.07)	(5,371,370.16)	(5,369,186.03)	(5,382,276.69)	(5,404,727.25)	(5,437,483.54)	(5,458,632.76)	(5,492,774.39)
TOTAL LIABILITIES & OWNERS' EQUITY	2,221,183.27	2,225,154.95	2,214,875.69	2,170,150.67	2,136,524.62	2,158,907.99	2,138,009.93	2,048,038.80	2,018,234.41

Debtor: Farmington Center Salem
UST-13, COMPARATIVE CASH FLOW STATEMENT

Case Number: 09-60095-ftr11

As of Month Ending: September 30, 2009

	Current	1 Mo Ago	2 Mos Ago	3 Mo Ago	4 Mos Ago	5 Mo Ago	6 Mos Ago	7 Mo Ago	8 Mos Ago	Total
Net Income (Loss)	2,483.70	(20,366.91)	(2,184.13)	13,090.66	22,450.56	32,756.29	21,149.22	31,073.00	20,744.68	121,197.07
Net Income (Loss) Pre-Petition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,068.63	15,082.96	18,151.59

Total Net Income	2,483.70	(20,366.91)	(2,184.13)	13,090.66	22,450.56	32,756.29	21,149.22	34,141.63	35,827.64	139,348.66
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ADJUSTMENTS TO RECONCILE NET INCOME

Depreciation and Amortization	13,452.66	13,452.66	13,452.66	13,452.66	13,452.66	13,452.66	13,452.66	13,452.66	13,452.66	121,073.94
Increase (Decrease) in Prepaid	(77.36)	(229.45)	799.86	2,464.09	(3,017.22)	(8,784.15)	(814.82)	(230.00)	0.00	(9,889.05)
Increase (Decrease) in Receivables	(7,405.27)	8,721.07	3,410.31	2,712.01	35,700.49	(5,935.80)	13,668.23	2,823.04	(10,790.41)	42,903.67
Increase (Decrease) in Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(588.10)	1,224.60	636.50
Increase (Decrease) in Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (Decrease) in Payables	(10,967.70)	26,592.27	43,751.09	21,820.16	(34,557.84)	(16,553.62)	63,245.99	57,215.49	11,091.82	161,637.66
Increase (Decrease) in Taxes P	4,745.55	4,745.55	4,745.55	0.04	(9,491.10)	4,745.55	4,745.55	4,745.55	(14,236.64)	4,745.60
Increase (Decrease) in Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75,112.00)	43,968.66	(31,143.34)
Increase (Decrease) in FCI Pay	102.40	(360.00)	(1,259.00)	(961.00)	(464.00)	266.00	1,146.57	9,122.37	(65,480.21)	(57,886.87)

NET CASH PROVIDED BY OPERATIONS	2,333.98	32,555.19	62,716.34	52,578.62	24,073.55	19,946.93	116,593.40	45,570.64	15,058.12	371,426.77
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CASH FLOWS FROM INVESTING/FINANCING

Purchase of Fixed Assets	\$ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Assets	0.00	0.00	0.00	(32,400.00)	0.00	771.00	(10,498.04)	(1,538.82)	0.00	(43,665.86)
Capital Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan Principal & Capital Lease Payments	335.63	331.65	328.49	323.81	320.99	316.16	316.20	308.65	304.99	2,886.57

NET INCREASE (DECREASE) IN CASH	1,998.35	32,223.54	62,387.85	19,854.81	23,752.56	20,401.77	105,779.16	43,723.17	14,753.13	324,874.34
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Cash Balance at Beg of Period	347,653.98	315,430.44	253,042.59	233,187.78	209,435.22	189,033.45	83,254.29	39,531.12	24,777.99	24,777.99
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ENDING CASH	349,652.33	347,653.98	253,042.59	295,575.63	209,435.22	208,888.26	83,254.29	63,283.68	24,777.99	349,652.33
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Case Number: 09-60095-fra11
 Report Mo/Yr: Sep-09

Debtor: Farmington Center Salem

UST-14, SUMMARY OF DISBURSEMENTS

INSTRUCTIONS: BEFORE COMPLETING THIS PAGE, prepare UST-14A (see next page) to include all bank accounts or other sources of the debtor's funds. The disbursement total will be used to complete this SUMMARY OF DISBURSEMENTS.

The debtor is responsible for providing accurate monthly disbursement totals for purposes of calculating its obligation pursuant to 28 U.S.C. § 1930(a)(6) to pay statutory fees to the U.S. Trustee. The disbursement total encompasses all payments made by the debtor during the reporting month, whether made directly by the debtor or by another party for the debtor. It includes checks written and cash payments for inventory and equipment purchases, payroll and related taxes and expenses, other operating costs, and debt reduction. It also includes payments made pursuant to joint check arrangements and those resulting from a sale or liquidation of the debtor's assets. The only transactions normally excluded from the disbursement total are transfers within the same reporting month between multiple debtor accounts.

The U.S. Trustee payment is due on the last day of the month following the end of each calendar quarter, or on **April 30, July 31, October 31, and January 31**, respectively. Because the amount billed is an estimate, the debtor is responsible for paying the correct statutory fee based on actual disbursements for the calendar quarter, or portion thereof while the debtor is in Chapter 11 (i.e. until the case is converted, dismissed, or closed by final decree). Failure to pay statutory fees to the U.S. Trustee is cause for conversion or dismissal of the case. A copy of the statutory fee schedule may be found on the U.S. Trustee's website located at:

http://www.usdoj.gov/ust/r18/e_library.htm

If you have any questions about how to compute the disbursement total, please call the U.S. Trustee's office:

Portland, OR (503) 326-7651
 Eugene, OR (541) 465-6330

(UST-14A, with attachments, should follow this page.)

COMPUTATION OF MONTHLY DISBURSEMENT TOTAL

Total disbursements from UST-14A	\$ 343,911.39
Cash payments not included in total above (if any)	

TOTAL DISBURSEMENTS THIS MONTH FROM ALL SOURCES	\$ 343,911.39
---	---------------

	Yes	No
At the end of this reporting month, did the debtor have any <u>delinquent</u> statutory fees owing to the U.S. Trustee?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

(If yes, list each quarter that is delinquent and the amount due along with an explanation)

Quarter	Explanation	Amount

Case Number:

09-60095-fra11

Report Mo/Yr:

Sep-09

Debtor:

Farmington Center Salem

UST-14A - STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

INSTRUCTIONS: Include all bank accounts or other source of the debtor's funds and attach supporting documents as indicated on the checklist below. Use additional sheets as necessary.

	1	2	3	4	5	
Depository (Bank) Name	Wells Fargo	Umpqua	Wells Fargo	Wells Fargo	Wells Fargo	
Account Number	293-4149945	971259627	293-4150042	293-4150034	4545/4552	
Type of Account	Operating	Payroll	Petty Ckg	Petty Ckg	DIP Res	TOTALS
Beginning Cash Balance	139,200.55	951.42	45.29	300.47	207,155.19	347,652.92
Add:						
Transfers in			1,454.71	1,686.29	16,000.00	19,141.00
Receipts deposited	326,677.28					326,677.28
Other (identify source) - Interest					91.46	91.46
Total Cash Receipts	326,677.28	-	1,454.71	1,686.29	16,091.46	345,909.74
Subtract:						
Transfers out	(19,141.00)					(19,141.00)
Disbursements by check or debit	(321,143.60)		(1,415.21)	(2,211.58)		(324,770.39)
Voided Checks						-
Other (identify source)						-
Total Cash Disbursements	(340,284.60)	-	(1,415.21)	(2,211.58)	-	(343,911.39)
Ending Cash Balance	125,593.23	951.42	84.79	(224.82)	223,246.65	349,651.27

Does each account identified above include the following supporting documents, as required: Indicate **YES, NO** or **NOT APPLICABLE** in the boxes below.

Monthly bank statement copy

Yes	Yes	Yes	Yes	Yes
-----	-----	-----	-----	-----

(do not include bank statement copies with the report filed with the Bankruptcy Court)

Bank reconciliation (including outstanding checks and deposits in transit)

Yes	Yes	Yes	Yes	Yes
-----	-----	-----	-----	-----

A detailed list of receipts for the account (deposit log or receipts journal)

Yes	n/a	n/a	n/a	n/a
-----	-----	-----	-----	-----

A detailed list of disbursements for the account (check register or disbursement journal)

Yes	n/a	Yes	Yes	n/a
-----	-----	-----	-----	-----

Funds received and/or disbursed by another party

n/a	n/a	n/a	n/a	n/a
-----	-----	-----	-----	-----

Farmington Centers Salem
 General Bank Account
 Bank Proof

Checks Outstanding at Prior Month:	\$30,511.88
Add Peach Tree Checks Issued in the Current Month	\$79,333.56
Add Payroll Checks Issued	\$74,311.67
Add Manual Checks Issued	\$2,748.64
Less Void for Current Month	-\$547.38
Miscellaneous Bank Transfers (City of Salem)	\$0.00
Bank Adjustment (Write Off Difference)	
Less Checks Cleared Bank for Current Month	<u>-\$160,335.73</u>
New Outstanding Check List:	\$26,022.64
Outstanding Check List:	\$26,022.64
Check & Balance	<u><u>\$0.00</u></u>
 Farmington Salem Bank Balance 09/30/09	 \$151,615.87
New Outstanding Check List:	-\$26,022.64
Transactions Outstanding	
Checkbook Balance	<u><u>\$125,593.23</u></u>
	\$0.00

USF 14A
 Bank #1
 Raul Rios

Farmington Center Salem
Wells Fargo Account Outstanding Check List
For the Period Ending 9/30/09

Check No	Date Payee	
2080	8/25/09 ODS	1,583.58
2112	9/2/09 KEN GASKIN	45.00
2143	9/15/09 ATTN OHCA AP	29.28
2156	9/21/09 HOTEL DELUXE	50.00
2157	9/23/09 Erica Cha	259.14
2164	9/23/09 JULIE GRABOW	174.26
2169	9/28/09 Tauscha Calvin	246.56
51068	06/15/2009 Solis-Contreras, Juana	664.65
51118	06/30/2009 Vargas, Angela W.	80.55
51326	08/31/2009 Isom, Kathie E.	523.52
51419	09/15/2009 Munguia, Vanessa M.	62.51
51447	09/15/2009 Calvin, Tauscha M.	246.56
51449	09/30/2009 Clavel, Mario	980.6
51450	09/30/2009 Kingston, Susie C.	1032.7
51451	09/30/2009 Oliva, Jennie	716.98
51452	09/30/2009 South, Bobbi L.	209.6
51453	09/30/2009 Stewart, Jesse L.	658.33
51454	09/30/2009 Davis, Taral E.	528.2
51460	09/30/2009 Regalado, Charlotte	818.48
51464	09/30/2009 Bell, Amanda L.	471.24
51467	09/30/2009 Cortes, Laura	730.78
51468	09/30/2009 Cullen, Jason M.	690.52
51469	09/30/2009 Estrada, Luis F.	608.47
51471	09/30/2009 Gillis, Amanda C.	442.79
51472	09/30/2009 Granados, Laura M.	556.11
51474	09/30/2009 Hatfield, Crystal L.	744.56
51475	09/30/2009 Johnmark, Taura	535.79
51477	09/30/2009 Kerley, Lexy J.	471.24
51478	09/30/2009 Manni, Courtney N.	363.6
51480	09/30/2009 Miles, Darby B.	546.28
51481	09/30/2009 Nguegba, Marina	597.15
51485	09/30/2009 Rogers, Krystal D.	471.24
51486	09/30/2009 Sanchez, Maria L.	878.27
51487	09/30/2009 Sherwood, Elizabeth	724.01
51488	09/30/2009 Sowas, Meryann K.	611.92
51491	09/30/2009 Breyer, Allan W	465.15
51492	09/30/2009 Chewning, Carlynn V	535.95
51493	09/30/2009 Hensley, Phillip	344.36
51494	09/30/2009 Ludwig, Fency D	550.15
51495	09/30/2009 Mondragon, Maria M.	342.86
51496	09/30/2009 Moreno, Maria S.	636.57
51497	09/30/2009 Ortiz, Rocio A.	608.56
51498	09/30/2009 Shaban, Nadia A.	663.16
51499	09/30/2009 Solis-Contreras, Juana	628.8
51500	09/30/2009 Van Batavia, Teresa L.	553.87
51501	09/30/2009 Vargas, Matilda	649.27
51502	09/30/2009 Freese, Angela M.	532.75
51503	09/30/2009 O'Connor, Jenni E.	172.6
51504	09/30/2009 Sunday, Camilla C.	25.59
51505	09/30/2009 Van Batavia, Lori L.	554.75
51508	09/30/2009 Calvin, Tauscha M.	246.56
51509	09/30/2009 Geraths, Roshelle A.	157.22

Total

26,022.64

UST 14-A
Bank #1
0/5 cls

	Handwritten	Int.					as positive if	
Date	Ck No.		Payee	Description/Payee	Cleared	Type	Amount	Total Balance
Beginning Bal							0.00	139,200.55
9/2/09	2093-2122	MM	A/P CHECK RUN			A/P CK RUN	(20,021.51)	119,179.04
9/3/09	2124	MM	SYS CO	CK BY FAX		A/P CK RUN	(2,481.30)	116,697.74
9/11/09	2127	MM	SYS CO	CK BY FAX		A/P CK RUN	(3,230.26)	113,467.48
9/15/09	2128-2153	MM	A/P CHECK RUN			A/P CK RUN	(37,291.24)	76,176.24
9/18/09	2154-2155	MM	A/P CHECK RUN			A/P CK RUN	(3,818.12)	72,358.12
9/21/09	2156	MM	HOTEL DELUXE			A/P CK RUN	(50.00)	72,308.12
9/23/09	2158-2166	MM	A/P CHECK RUN			A/P CK RUN	(10,798.83)	61,509.29
9/25/09	2168	MM	SYS CO			A/P CK RUN	(2,890.88)	58,618.41
9/3/09		KM	Current	A/R deposit		Deposit	16,514.22	75,132.63
9/8/09		KM	Current part of \$33003.88	A/R deposit		Deposit	32,953.88	108,086.51
9/4/09		KM	Current part of \$97930.47	A/R deposit		Deposit	97,881.29	205,967.80
9/2/09		KM	Current	A/R deposit		Deposit	26,560.43	232,528.23
9/9/09		KM	Current part of \$2295.62	A/R deposit		Deposit	2,194.32	234,722.55
9/9/09		KM	ACH Deposit Transfer from FCI			Deposit	13,996.61	248,719.16
9/11/09		KM	Current	A/R deposit		Deposit	4,889.25	253,608.41
6/14/09		KM	Current part of \$3623.24	A/R deposit		Deposit	1,198.24	254,806.65
9/15/09		KM	Current	A/R deposit		Deposit	523.70	255,330.35
9/18/09		KM	Current part of \$9490.35	A/R deposit		Deposit	5,174.55	260,504.90
9/21/09		KM	Current part of \$8237.64	A/R deposit		Deposit	3,869.87	264,374.77
9/28/09		KM	Current part of \$17356.86	A/R deposit		Deposit	3,085.70	267,460.47
9/28/09		KM	Prepaid part of \$17356.86	A/R deposit		Deposit	14,271.16	281,731.63
9/1/09		KM	Current	A/R Deposit		Deposit	40,547.80	322,279.43
9/30/09		KM	Prepaid	A/R deposit		Deposit	13,882.95	336,162.38
9/30/2009		KM				Deposit - Adj	(0.03)	336,162.35
9/8/09		KM	Past due part of \$33003.88	A/R deposit		Deposit - Non Current	50.00	336,212.35
9/9/09		KM	Past due part of \$2295.62	A/R deposit		Deposit - Non Current	101.30	336,313.65
9/9/09		KM	Krause Cobra			Deposit - Non Current	178.30	336,491.95
9/18/09		KM	Past due part of \$9490.35	A/R deposit		Deposit - Non Current	50.00	336,541.95
9/4/09		KM	Prepaid part of \$97930.47	A/R deposit		Deposit - Prepaid	49.18	336,591.13
9/14/09		KM	Prepaid part of \$3623.24	A/R deposit		Deposit - Prepaid	2,425.00	339,016.13
9/18/09		KM	Prepaid part of \$9490.35	A/R deposit		Deposit - Prepaid	4,265.80	343,281.93
9/21/09		KM	Prepaid part of \$8237.64	A/R deposit		Deposit - Prepaid	4,367.80	347,649.73
9/23/09		KM	Prepaid	A/R deposit		Deposit - Prepaid	11,718.32	359,368.05
9/24/09		KM	Prepaid	A/R deposit		Deposit - Prepaid	16,501.29	375,869.34
9/25/09		KM	Prepaid	A/R deposit		Deposit - Prepaid	4,200.75	380,070.09
9/29/09		KM	Prepaid	A/R deposit		Deposit - Prepaid	5,225.60	385,295.69
9/2/09		KJ	John Hancock	PPE 8-15-09		Electronic Payments	(366.41)	384,929.28
9/16/09		KJ	John Hancock	PPE 8-31-09		Electronic Payments	(369.41)	384,559.87
9/22/09		DF	Ziegler Healthcare Fund I, LP	Wire Mortgage Pymt		Electronic Payments	(51,947.83)	332,612.04
9/22/09		DF	Ziegler Healthcare Fund III, LLC	Wire Mortgage Pymt		Electronic Payments	(23,164.17)	309,447.87
9/14/09		DF	Wire to ADP			Garnishments	(1,087.15)	308,360.72
9/29/09		DF	Wire to ADP			Garnishments	(1,165.88)	307,194.84
9/4/09		MN	ADP	Fees		Miscellaneous	(450.85)	306,743.99
9/18/09		MN	ADP Fees			Miscellaneous	(475.85)	306,268.14
9/25/09		MN	ADP	FEES		Miscellaneous	(131.05)	306,137.09
9/23/09		DF	Transfer to DIP Restricted Account			Miscellaneous	(10,000.00)	29

Farmington Center Salem

Payroll Check Disbursements - Sept 2009

Check No	Date	Payee	Amount
51385	09/15/2009	Amador, Alejandro H.	878.34
51386	09/15/2009	Clavel, Mario	1,082.17
51387	09/15/2009	Kingston, Susie C.	1,056.34
51388	09/15/2009	Oliva, Jennie	663.33
51389	09/15/2009	Stewart, Jesse L.	684.75
51390	09/15/2009	Davis, Taral E.	596.96
51391	09/15/2009	Elbon, Bina	372.96
51392	09/15/2009	Mendez, Victoria M.	558.48
51393	09/15/2009	Zacarias, Maria	715.07
51394	09/15/2009	Zacarias, Romoalda	820.68
51395	09/15/2009	Knaak, Charlayna M.	277.96
51396	09/15/2009	Regalado, Charlotte	791.59
51397	09/15/2009	Westbrook, Linda J.	670.36
51398	09/15/2009	Anderson, Shedon D.	324.08
51399	09/15/2009	Baker, Amanda K.	266.20
51400	09/15/2009	Baughn, Kelli A	686.06
51401	09/15/2009	Bell, Amanda L.	614.09
51402	09/15/2009	Bell, Autumn A.	448.13
51403	09/15/2009	Borden, Samantha D.	717.00
51404	09/15/2009	Carlin, Paula M.	698.80
51405	09/15/2009	Cortes, Laura	762.93
51406	09/15/2009	Cullen, Jason M.	507.55
51407	09/15/2009	Estrada, Luis F.	698.16
51408	09/15/2009	Estrada, Maria G.	662.52
51409	09/15/2009	Gillis, Amanda C.	442.78
51410	09/15/2009	Granados, Laura M.	578.94
51411	09/15/2009	Harrison, Jennifer O.	477.10
51412	09/15/2009	Hatfield, Crystal L.	664.60
51413	09/15/2009	Johnmark, Taura	600.54
51414	09/15/2009	Johnson, Jennifer A.	518.90
51415	09/15/2009	Kerley, Lexy J.	231.66
51416	09/15/2009	Manni, Courtney N.	112.79
51417	09/15/2009	McGuire, Michael L.	546.28
51418	09/15/2009	Miles, Darby B.	711.59
51419	09/15/2009	Munguia, Vanessa M.	62.51
51420	09/15/2009	Nguegba, Marina	621.30
51421	09/15/2009	Ortiz, Yaharia	691.36
51422	09/15/2009	Raymond, Diana M	725.48
51423	09/15/2009	Reglado, Maria L.	623.21
51424	09/15/2009	Rogers, Krystal D.	477.94
51425	09/15/2009	Sanchez, Maria L.	691.48
51426	09/15/2009	Sherwood, Elizabeth	626.46

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 UST 14-A
 Bank # 1
 PIR Disbursement List

Farmington Center Salem

Payroll Check Disbursements - Sept 2009

Check No	Date	Payee	Amount
51427	09/15/2009	Sowas, Meryann K.	761.22
51428	09/15/2009	Thaddeus, Gideon	711.69
51429	09/15/2009	Angel, Maria A.	690.76
51430	09/15/2009	Breyer, Allan W	419.28
51431	09/15/2009	Chewning, Carlynn V	623.36
51432	09/15/2009	Gutierrez, Luis D.	797.49
51433	09/15/2009	Hensley, Phillip	613.27
51434	09/15/2009	Ludwig, Fency D	766.16
51435	09/15/2009	Mondragon, Maria M.	823.86
51436	09/15/2009	Moreno, Maria S.	716.12
51437	09/15/2009	Ortiz, Rocio A.	648.72
51438	09/15/2009	Shaban, Nadia A.	826.69
51439	09/15/2009	Solis-Contreras, Juana	672.72
51440	09/15/2009	Van Batavia, Teresa L.	591.43
51441	09/15/2009	Vargas, Matilda	626.52
51442	09/15/2009	Freese, Angela M.	694.49
51443	09/15/2009	O'Connor, Jenni E.	275.73
51444	09/15/2009	Van Batavia, Lori L.	567.56
51445	09/15/2009	Wilson, Ernie C.	59.10
51446	09/15/2009	Kesterson, Shelly R	1,130.01
51447	09/15/2009	Calvin, Tauscha M.	246.56
51448	09/30/2009	Amador, Alejandro H.	838.27
51449	09/30/2009	Clavel, Mario	980.60
51450	09/30/2009	Kingston, Susie C.	1,032.70
51451	09/30/2009	Oliva, Jennie	716.98
51452	09/30/2009	South, Bobbi L.	209.60
51453	09/30/2009	Stewart, Jesse L.	658.33
51454	09/30/2009	Davis, Taral E.	528.20
51455	09/30/2009	Elbon, Bina	320.74
51456	09/30/2009	Mendez, Victoria M.	182.55
51457	09/30/2009	Zacarias, Maria	723.54
51458	09/30/2009	Zacarias, Romoalda	870.30
51459	09/30/2009	Knaak, Charlayna M.	632.07
51460	09/30/2009	Regalado, Charlotte	818.48
51461	09/30/2009	Westbrook, Linda J.	698.56
51462	09/30/2009	Anderson, Shedon D.	618.37
51463	09/30/2009	Baughn, Kelli A	651.18
51464	09/30/2009	Bell, Amanda L.	471.24
51465	09/30/2009	Borden, Samantha D.	669.32
51466	09/30/2009	Carlin, Paula M.	645.73
51467	09/30/2009	Cortes, Laura	730.78
51468	09/30/2009	Cullen, Jason M.	690.52
51469	09/30/2009	Estrada, Luis F.	608.47

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 UST 14-A
 Bank # 1
 P/R Disbursement

Farmington Center Salem

Payroll Check Disbursements - Sept 2009

Check No	Date	Payee	Amount
51470	09/30/2009	Estrada, Maria G.	770.80
51471	09/30/2009	Gillis, Amanda C.	442.79
51472	09/30/2009	Granados, Laura M.	556.11
51473	09/30/2009	Harrison, Jennifer O.	329.84
51474	09/30/2009	Hatfield, Crystal L.	744.56
51475	09/30/2009	Johnmark, Taura	535.79
51476	09/30/2009	Johnson, Jennifer A.	503.77
51477	09/30/2009	Kerley, Lexy J.	471.24
51478	09/30/2009	Manni, Courtney N.	363.60
51479	09/30/2009	McGuire, Michael L.	451.19
51480	09/30/2009	Miles, Darby B.	546.28
51481	09/30/2009	Nguegba, Marina	597.15
51482	09/30/2009	Ortiz, Yaharia	669.52
51483	09/30/2009	Raymond, Diana M	938.76
51484	09/30/2009	Reglado, Maria L.	768.48
51485	09/30/2009	Rogers, Krystal D.	471.24
51486	09/30/2009	Sanchez, Maria L.	878.27
51487	09/30/2009	Sherwood, Elizabeth	724.01
51488	09/30/2009	Sowas, Meryann K.	611.92
51489	09/30/2009	Thaddeus, Gideon	763.74
51490	09/30/2009	Angel, Maria A.	697.77
51491	09/30/2009	Breyer, Allan W	465.15
51492	09/30/2009	Chewning, Carlynn V	535.95
51493	09/30/2009	Hensley, Phillip	344.36
51494	09/30/2009	Ludwig, Fency D	550.15
51495	09/30/2009	Mondragon, Maria M.	342.86
51496	09/30/2009	Moreno, Maria S.	636.57
51497	09/30/2009	Ortiz, Rocio A.	608.56
51498	09/30/2009	Shaban, Nadia A.	663.16
51499	09/30/2009	Solis-Contreras, Juana	628.80
51500	09/30/2009	Van Batavia, Teresa L.	553.87
51501	09/30/2009	Vargas, Matilda	649.27
51502	09/30/2009	Freese, Angela M.	532.75
51503	09/30/2009	O'Connor, Jenni E.	172.60
51504	09/30/2009	Sunday, Camilla C.	25.59
51505	09/30/2009	Van Batavia, Lori L.	554.75
51506	09/30/2009	Wilson, Ernie C.	157.75
51507	09/30/2009	Kesterson, Shelly R	1,130.22
51508	09/30/2009	Calvin, Tauscha M.	246.56
51509	09/30/2009	Geraths, Roshelle A.	157.22

74,311.67

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UST 14-A
 Bank # 1
 PIR Disbursement

Farmington Center Salem
Disbursement Detail - September 2009

Check No	Date	Payee	Amount	Type
2093	9/2/09	(REF) JOHN & JANET PHILLIPS	812.45	Resident Ref
2094	9/2/09	A L WIZARD	504.25	Wizard
2095	9/2/09	A TO Z PARTY RENTAL	15.00	All Other
2096	9/2/09	AFCO	5,683.00	W/C
2097	9/2/09	ALOHA PRODUCE INC.	237.24	Food
2098	9/2/09	ALPHA ECOLOGICAL	159.00	All Other
2099	9/2/09	ART SASSE	37.50	All Other
2100	9/2/09	ASSISTED LIVING SOLUTIONS	2,000.00	All Other
2101	9/2/09	CONSULTING RESOURCES	2,417.11	Consulting
2102	9/2/09	DAVID JAYNES	60.00	Enter/Postage
2103	9/2/09	DIRECT SUPPLY HEALTHCARE	445.79	All Other
2104	9/2/09	ECOLAB	321.08	All Other
2105	9/2/09	ELIZA OH, MD	600.00	All Other
2106	9/2/09	FARMER BROTHERS COFFEE	450.91	Food
2107	9/2/09	FIKES OF OREGON	136.00	All Other
2108	9/2/09	HOTEL DELUXE	245.25	All Other
2109	9/2/09	IMPRESS PRINTING SERVICE	853.80	All Other
2110	9/2/09	INTEGRA TELECOM INC.	74.35	Phone
2111	9/2/09	J THAYER	14.99	All Other
2112	9/2/09	KEN GASKIN	45.00	Enter/Postage
2113	9/2/09	LIBERTY NORTHWEST	1,248.58	W/C
2113V	9/30/09	LIBERTY NORTHWEST	-1,248.58	W/C
2114	9/2/09	LU ANN RITTS	50.00	Enter/Postage
2115	9/2/09	OREGON RETIREMENT CONN	450.00	All Other
2116	9/2/09	PACIFIC OFFICE AUTOMATION	653.87	Loans
2117	9/2/09	PAGE ONE NORTHWEST	203.00	Phone
2118	9/2/09	SHERWIN WILLIAMS	28.48	All Other
2119	9/2/09	SPRING VALLEY DAIRY	392.04	Food
2120	9/2/09	STAPLES BUSINESS ADVANTAGE	1,706.82	All Other
2121	9/2/09	VOID		Void
2122	9/2/09	USPS	176.00	Enter/Postage
2124	9/3/09	SYSCO	2,481.30	Food
2127	9/11/09	SYSCO	3,230.26	Food
2128	9/15/09	A PLACE FOR MOM	109.00	All Other
2129	9/15/09	Administrators NW	337.00	Benefits
2130	9/15/09	AFLAC	32.20	Benefits
2131	9/15/09	ALOHA PRODUCE INC.	244.42	Food
2132	9/15/09	CASCADE BUILDING MAINTENANCE	1,852.00	All Other
2133	9/15/09	COMCAST	720.50	Utilities
2134	9/15/09	CONSONUS PHARMACY SERVICE	61.66	All Other
2135	9/15/09	D & O GARBAGE	786.20	Utilities
2136	9/15/09	FARMINGTON CENTERS INC.		Void
2137	9/15/09	GERIATRIC PSYCHIATRY ASSOC	287.50	All Other
2138	9/15/09	GREAT AMERICA LEASING CORP	305.28	Loans
2139	9/15/09	GUARANTEED PLUMBING, INC.	1,314.00	All Other
2140	9/15/09	INTEGRA TELECOM INC.	159.95	Phone
2141	9/15/09	LIFEWISE	5,797.27	Benefits

Pg 1 of 2

 UST 14-A
 Bank # 1
 All disbursements

Check No	Date	Payee	Amount	Type
2142	9/15/09	NW NATURAL GAS	1,184.64	Utilities
2143	9/15/09	ATTN OHCA AP	29.28	All Other
2144	9/15/09	OREGON SECRETARY OF STATE	50.00	All Other
2145	9/15/09	PACIFIC NORTHWEST MEDICAL	314.00	All Other
2146	9/15/09	RUSSELL'S LANDSCAPE SERVICE	950.00	Grounds
2147	9/15/09	SAFECO- SELECT BENEFIT ADMIN	1,274.28	Benefits
2148	9/15/09	SPRING VALLEY DAIRY	998.46	Food
2149	9/15/09	TELEHOLD	50.19	Phone
2150	9/15/09	THE STONER ELECTRIC, INC.	300.00	All Other
2151	9/15/09	VERIZON WIRELESS	75.46	Phone
2152	9/15/09	VSP - VISION SERVICE PLAN	304.95	Benefits
2153	9/15/09	FARMINGTON CENTERS INC.	19,753.00	Mgmt/Reimb
2154	9/18/09	GRAND CENTRAL RESTAURANT	43.50	All Other
2155	9/18/09	SYSCO FOOD SERVICES	3,774.62	Food
2156	9/21/09	HOTEL DELUXE	50.00	All Other
2158	9/23/09	ALPHA ECOLOGICAL	159.00	All Other
2159	9/23/09	CITY OF SALEM	3,426.07	Utilities
2160	9/23/09	CONSONUS PHARMACY SERVICE	17.29	All Other
2161	9/23/09	DIRECT SUPPLY HEALTHCARE E	353.97	All Other
2162	9/23/09	FIKES OF OREGON	166.35	All Other
2163	9/23/09	J THAYER	603.20	All Other
2164	9/23/09	JULIE GRABOW	174.26	Individual
2165	9/23/09	LIBERTY NORTHWEST	804.68	W/C
2166	9/23/09	PORTLAND GENERAL ELECTRIC	5,094.01	Individual
2168	9/25/09	SYSCO	2,890.88	Food

Total A/P Checks 79,333.56

Elec	9/2/09	John Hancock	366.41	Benefits
Elec	9/16/09	John Hancock	369.41	Benefits
Elect Trsf	9/22/09	Ziegler Healthcare	75,112.00	Mtg Pymts

Total Electronic Checks 75,847.82

2123	9/2/09	Tracie Watson	237.44
2125	9/9/09	Barbara Goins	1,322.83
2126	9/9/09	Courtney Manni	100.00
2157	9/23/09	Erica Cha	259.14
2167	9/24/09	Autumn Bell	582.67
2169	9/28/09	Tauscha Calvin	246.56

Total Manual Checks 2,748.64

51350	9/17/09	Taura Johnmark	(547.38)
		Total Voided Checks	

Pg 2 of 2

UST 14-A
Bank #1
A/P Disbursement:

Farmington Square of Salem
Bank Deposit Report
 For the Period From Sep 1, 2009 to Sep 30, 2009
 10000 - Cash

Filter Criteria includes: Report order is by Deposit Ticket ID. Report is printed in Detail Format.

Deposit Ticket ID	Date	Reference	Description	Amount
09-02-09	9/2/09	ELECTRONIC	Virginia Hillis	4,761.19
	9/2/09	ELECTRONIC	Ken Butler	806.30
	9/2/09	ELECTRONIC	Florence Sugnet	902.42
	9/2/09	ELECTRONIC	Juanita Goforth	1,162.59
	9/2/09	ELECTRONIC	Duane Coop	523.70
	9/2/09	ELECTRONIC	Helen Schafer	894.59
	9/2/09	ELECTRONIC	Roy Kimball	4,243.65
	9/2/09	ELECTRONIC	Sandra Arneson	702.17
Total Deposit				13,996.61
0909-01	9/1/09	1012	Zelda Adelsperger	4,261.95
	9/1/09	697	Brian Barquist	4,526.00
	9/1/09	1552	Ann Cavanagh	5,968.00
	9/1/09	2513	Dawn Damm	1,000.00
	9/1/09	3139	Jack Hardy	3,813.15
	9/1/09	1175	Doris Jewett	4,784.95
	9/1/09	4172	Maria Rose Keene	5,088.85
	9/1/09	4604	Carolyn Morris	2,637.40
	9/1/09	2817	Ruby Wade	500.00
	9/1/09	2821	Ruby Wade	2,679.25
	9/1/09	2822	Ruby Wade	360.00
	9/1/09	6068	Geneva "Arvilla" Scoggin	4,928.25
Total Deposit				40,547.80
0909-02	9/2/09	783	Helen Boone	2,568.30
	9/2/09	783	Jack Boone	6,070.40
	9/2/09	2065	Joan Boyer	5,349.01
	9/2/09	4712	Helen Johnston	5,246.65
	9/2/09	1101	Joyce Longfellow	2,903.37
	9/2/09	9368	Joyce Longfellow	855.15
	9/2/09	3868	Marie "Lucille" Shryock	3,567.55
Total Deposit				26,560.43
0909-03	9/3/09	1350	Annetta Holmgren	675.87
	9/3/09	5402	Juanita Myers	3,762.65
	9/3/09	9421	Lillian Pearson	5,166.10
	9/3/09	885	Beverly Turner	699.95
	9/3/09	7146	Albert Wagner	6,209.65
Total Deposit				16,514.22
0909-04	9/4/09	2068	Verna Leona Barrong	920.42
	9/4/09	1023	Marion Bishop	1,766.96
	9/4/09	1161	Frances Boyce	1,009.90
	9/4/09	2906	Winona Fuller	500.00
	9/4/09	2907	Winona Fuller	3,839.22
	9/4/09	7254	Joyce Hatteberg	734.70
	9/4/09	001	Richard Holler	5,480.52
	9/4/09	001	Leone Holler	3,200.95
	9/4/09	5802	Maggie Masser	1,314.00
	9/4/09	7276	Milton "Mike" McFarlane	523.70
	9/4/09	1303	Arthur Smith	4,206.74
	9/4/09	2155816579	Arthur Barrett	3,875.05
	9/4/09	41749397	State-Taylor, Judith	1,491.00
	9/4/09	41749397	State-Lewis, Gwen	915.74
	9/4/09	41749397	State-Arneson, Sandra	1,048.10
	9/4/09	41749397	State-Kliss, Myrtle	1,249.00
	9/4/09	41749397	State-Sugnet, Florence	1,112.28
	9/4/09	41749397	State-McFarlane, Milton "Mike"	1,491.00
	9/4/09	41749397	State-Casker, Alodia	1,433.00

UST 14-A
 Bank # 1
 Bank Receipts

Farmington Square of Salem
Bank Deposit Report
 For the Period From Sep 1, 2009 to Sep 30, 2009
 10000 - Cash

Filter Criteria includes: Report order is by Deposit Ticket ID. Report is printed in Detail Format.

Deposit Ticket ID	Date	Reference	Description	Amount
	9/4/09	41749397	State-Holmgren, Annetta	1,096.83
	9/4/09	41749398	State-Moore, Marlene	2,085.30
	9/4/09	41749398	State-Thomson, John	3,274.00
	9/4/09	41749398	State-Schafer, Helen	2,935.40
	9/4/09	41749398	State-Butler, Ken	2,991.40
	9/4/09	41749398	State-Lyles, Raleigh Dan	2,370.93
	9/4/09	41749398	State-Coop, Duane	3,274.00
	9/4/09	41749398	State-Goforth, Juanita	2,635.11
	9/4/09	41749398	State-Coffelt, Rosaline	2,163.61
	9/4/09	41749398	State-Welch, Donna	3,274.00
	9/4/09	41749398	State-Fisk, Mary	3,261.13
	9/4/09	41749398	State-Hatteberg, Joyce	2,534.40
	9/4/09	41749398	State-Cannon, Alice	3,274.00
	9/4/09	41749398	State-Lenz, Hallie	2,202.08
	9/4/09	41749398	State-Boyce, Frances	2,787.80
	9/4/09	41749398	State-Masser, Maggie	2,483.70
	9/4/09	41749398	State-Bishop, Marion	2,030.74
	9/4/09	41749398	State-Barrong, Verna Leona	2,924.87
	9/4/09	41749398	State-Lewis, Vern	2,469.41
	9/4/09	41749398	State-McCoy, Vicky	3,274.00
	9/4/09	41749398	State-Turner, Beverly	3,097.75
	9/4/09	41749398	State-Berry, Wilma	2,332.70
	9/4/09	41749398	State-Holden, Alice	3,274.00
	9/4/09	41749398	State-Lane, Maxine	2,476.36
	9/4/09	41749398	State-Berlin, Lee	2,453.39
	9/4/09	41749398	State-Pitchford, Flo	1,561.95
	9/4/09	41749398	State- Miller, Ellen	1,828.73
	9/4/09	41749398	State-Lewis, Gwen	-4,050.00
	9/4/09	41749398	State-Arneson, Sandra	-4,499.40
			Total Deposit	97,930.47
0909-05	9/8/09	774	Lee Berlin	1,344.31
	9/8/09	188	Florence Brossart	5,778.40
	9/8/09	1013	Jay Holden	567.60
	9/8/09	3466	Jay Holden	2,200.00
	9/8/09	5155	Louann Jones	5,231.05
	9/8/09	6379	Maxine Lane	1,321.34
	9/8/09	1211	Gwen Lewis	856.96
	9/8/09	2112	Vern Lewis	1,328.29
	9/8/09	1002	Vicky McCoy	523.70
	9/8/09	3595	Ella Rogers	2,776.90
	9/8/09	143	Judy Taylor	523.70
	9/8/09	1072538505	Gertrude Dull	5,957.25
	9/8/09	0000005117	Marion Flux	4,594.38
			Total Deposit	33,003.88
0909-06	9/9/09	228	Renee Walworth - Beauty Shop	75.00
	9/9/09	335	Hallie Lenz	1,595.62
	9/9/09	1031301053	Alice Cannon	625.00
			Total Deposit	2,295.62
0909-07	9/11/09	3001	Donna Fenstermacher	4,889.25
			Total Deposit	4,889.25
0909-08	9/14/09	1975	Virginia Hillis	2,425.00
	9/14/09	1010	Raleigh Dan Lyles	1,198.24
			Total Deposit	3,623.24

UST 14-A
 Bank # 1
 Bank Receipts

Farmington Square of Salem
Bank Deposit Report
 For the Period From Sep 1, 2009 to Sep 30, 2009
 10000 - Cash

Filter Criteria includes: Report order is by Deposit Ticket ID. Report is printed in Detail Format.

Deposit Ticket ID	Date	Reference	Description	Amount
0909-09	9/15/09	1725	John Thomson	523.70
			Total Deposit	523.70
0909-10	9/18/09	2909	Winona Fuller	4,265.80
	9/18/09	1889	Bernetta Gardner	5,224.55
			Total Deposit	9,490.35
0909-11	9/21/09	1044	Rosaline "Rosie" Coffelt	1,634.09
	9/21/09	4910	Shelly Foster	4,367.80
	9/21/09	5178	Florence Pitchford	2,235.75
			Total Deposit	8,237.64
0909-12	9/23/09	1918	Mary Fisk	536.57
	9/23/09	1562	Reno Lowe	5,685.45
	9/23/09	708	Ella Skelton	4,972.60
	9/23/09	145	Judy Taylor	523.70
			Total Deposit	11,718.32
0909-13	9/24/09	2532	Retha Bachand	4,498.25
	9/24/09	1676	George Budke	5,438.39
	9/24/09	26033395	Margurette Ireland	6,564.65
			Total Deposit	16,501.29
0909-14	9/25/09	8148	Louis Perkins	4,200.75
			Total Deposit	4,200.75
0909-15	9/28/09	3149	Jack Hardy	1,191.44
	9/28/09	6829	Myrtle Kliss	523.70
	9/28/09	6671	Donald LeGrand	1,693.56
	9/28/09	337	Charles Murray	5,593.80
	9/28/09	2158691377	Dawn Damm	645.00
	9/28/09	50089694	Geraldine Franzke	4,348.25
	9/28/09	49993791	Ellen Miller	1,968.97
	9/28/09	41772458	State-Masser, Maggie	1,392.14
			Total Deposit	17,356.86
0909-16	9/29/09	CASH	CASH	45.00
	9/29/09	1329	Alice Holden	523.70
	9/29/09	3106	Wayne Trowbridge	4,075.20
	9/29/09	98474454	Alodia Casker	581.70
			Total Deposit	5,225.60
0909-17	9/30/09	1013	Zelda Adelsperger	4,265.85
	9/30/09	007	Richard Holler	5,286.60
	9/30/09	007	Leone Holler	-238.81
	9/30/09	013092	Dawn Damm	4,569.31
			Total Deposit	13,882.95
			Total Deposits for the Period	326,498.98

+ 178.30 Cobra Pynt
 326,677.28

UST 14-A
 Bank # 1
 Bank Receipts

U5T - 14A
Bank # 3

**** If this number is not zero, please double check your GL coding on your petty checking & cash worksheets**

As of: (MM/DD/YY)

September 30, 2009

Clear Worksheet

Check & Balance for Check Number with various GL codes

Check #	Total Ck Amount
---------	-----------------

\$

\$ 1,415.21 Total Petty Checks Issued

- Less Checks Written for Cash

1,415.21 Total Reimbursement for Petty Checking

[illegible]

Bank #3

Bank Reconciliation - Petty Checking

Beginning Check Book Balance	\$ 300.47	Check Book Balance less deposits in transit:	\$ (224.82)
Deposited Funds for: Sep-09	\$ 1,686.29	Outstanding Checks (Checks Issued but have not cleared the bank account)	
Deposit from first of month	\$ 1,102.27	Check No.	Check Amt.
Extra Funds	\$ 584.02	1052	\$ 20.00
Extra Funds	\$ -	1106	\$ 20.00
Extra Funds	\$ -	1125	\$ 20.00
Extra Funds	\$ -	1135	\$ 20.00
		1144	\$ 76.00
		1148	\$ 24.32
Expenses for current month	\$ 2,211.58	1149	\$ 20.00
Checkbook Balance: (Should match checkbook balance)	\$ (224.82)	1151	\$ 12.00
		1152	\$ 12.00
		1153	\$ 379.50
Less deposits in transit if any:	\$ -	0	\$ -
		0	\$ -
		Total Outstanding Checks	\$ 603.82
		Balance s/b equal to ending bank balance	\$ 379.00

Reconciliation - Petty Cash


Beginning Cash Balance	\$ -	Cash on Hand:	Number	Dollar	Number	Dollar
Deposited Funds for: Sep-09	\$ -	Cash	On Hand	Amount	On Hand	Amount
Expenses for current month	\$ -	50's		\$ -	0.50	\$ -
		20's		\$ -	0.25	\$ -
		10's		\$ -	0.10	\$ -
		5's		\$ -	0.05	\$ -
		1's		\$ -	0.01	\$ -
Ending Cash Balance	\$ -	Total Cash on Hand		\$ -		\$ -
		Short/(Overage)		\$ -		\$ -

Total Petty Checking Allowed	\$ 1,402.74	Total Expenses for Current Month	\$ 1,627.56
Less Ending Balance - Cash	\$ -	Total for Posting Journal Entry	\$ (2,211.58)
Less Ending Checkbook Balance	\$ (224.82)	Less Extra Funds Deposited	\$ 584.02
Total Expenses for current month:	\$ 1,627.56	This number must be zero**	0.00
Check & Balance (This number must be zero)	0.00	** If this number is not zero, please double check your GL coding on your petty checking & cash worksheets	

UST-14A
Bank # 4

As of: (MM/DD/YY)

September 30, 2009

 Clear Worksheet

Check & Balance for Check Number with various GL codes

Check #	Total Ck Amount
---------	-----------------

\$

\$ 2,211.58 Total Petty Checks Issued

- Less Checks Written for Cash

2,211.58 Total Reimbursement for Petty Checking

[illegible]

bank # 4

Case Number: 09-60095-fra11
 Report Mo/Yr: Sep-09

Debtor: Farmington Center Salem

UST-15, STATEMENT OF AGED RECEIVABLES

INSTRUCTIONS: Complete all portions of UST-15, STATEMENT OF AGED RECEIVABLES, unless the debtor asserts the following two statements are true for this reporting month:

- ° At the beginning of the reporting month, the debtor did not have any uncollected pre-petition or post-petition accounts receivable; and,
- ° During the reporting month, the debtor did not have any receivables activity, including the accrual of new accounts receivable, or the collection or write-off of accounts receivable from prior months.

Initial here _____ if the debtor asserts that both statements above are correct and then skip to UST-16, Statement of Post-Petition Payables.

Accounts Receivable Aging

	Balance at Month End	Current Portion	Past Due 31-60 days	Past Due 61-90 days	Past Due over 90 days	Uncollectible Receivables
Pre-petition	591.20	-	-	-	591.20	
Post-petition	90,340.76	84,279.88	523.70		5,537.18	
TOTALS	90,931.96	84,279.88	523.70	-	6,128.38	-

Explain what efforts the debtor has made during the reporting period to collect receivables over 60 days past due.

Looking for collection agency to assist in collections

Accounts Receivable Reconciliation

	Post Petition	Pre-Petition	Totals
Opening Balance	81,888.78	1,637.91	83,526.69
Add: Sales on account	351,539.60		351,539.60
Less: Payments on account	(325,452.27)	(1,046.71)	(326,498.98)
Less: Net Allocation for Prepaid Rent/Refunds	(17,635.35)		(17,635.35)
Closing Balance	90,340.76	591.20	90,931.96

Insider Receivable Reconciliation

Insider Name (e.g. officer, director, partner, member, shareholder) Relationship to Debtor			
Opening Balance (if first report, use the balance on date of filing)	-	-	
Add: Current month advances			
Less: Current month payments			
Closing Balance	-	-	-

Case Number: 09-60095-fra11
Sep-09

Debtor: Farmington Center Salem

UST-16, STATEMENT OF AGED POST-PETITION PAYABLES
PART A - TRADE ACCOUNTS PAYABLE

INSTRUCTIONS: Complete PART A - TRADE ACCOUNTS PAYABLE unless the debtor asserts that this statement is true for this reporting month:

° Except for taxes disclosed in PART B of this report, the debtor has no other unpaid post-petition payables from the current reporting month or from any prior post-petition months.

Initial here _____ if the debtor asserts that the statement above is correct and then skip to UST-16, Part B, Taxes.

Accounts Payable Aging

	Balance at Month End	Current Portion	Past Due 31-60 days	Past Due 61-90 days	Past Due over 90 days
Post-petition	47,867.44	27,194.79	7,373.50		13,299.15

- For Accounts Payable **more than 30 days past due**, explain why payment has not been made.
Waiting for approval on those over 30 days
- Attach the debtor's accounts payable aging report.

Post-Petition Trade Accounts Payable Reconciliation

Opening Balance	51,807.06
Additions:	75,393.94
Less: Payments made	(79,333.56)
Closing Balance	47,867.44

10/30/09 at 14:13:16.93

Page: 1

Farmington Center Salem

Aged Payables

As of Sep 30, 2009

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	Date	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
A L WIZARD A L WIZARD 858 457 0566	713438	9/10/09	6.00				6.00
A L WIZARD A L WIZARD			6.00				6.00
A PLACE FOR MOM A PLACE FOR MOM	YGL007958	9/30/09	109.00				109.00
A PLACE FOR MOM A PLACE FOR MOM			109.00				109.00
AA PROFESSIONAL AA PROFESSIONAL 541 327 8223	3528	9/11/09	250.00				250.00
AA PROFESSIONAL AA PROFESSIONAL			250.00				250.00
AFLAC AFLAC REMITTANCE PROC	683267 SEPT 200	9/1/09	32.20				32.20
AFLAC AFLAC			32.20				32.20
AIRGAS NOR PAC AIRGAS NOR PAC 360 944 4000	101062979	9/30/09	120.00				120.00
AIRGAS NOR PAC AIRGAS NOR PAC			120.00				120.00
ALOHA PRODUCE ALOHA PRODUCE I 503 239 0300	341029A 341265A 341274B 341929A 341934A 342588A 342777A 343213A	9/4/09 9/7/09 9/11/09 9/14/09 9/18/09 9/19/09 9/25/09 9/28/09	69.99 54.98 71.17 54.98 77.31 54.98 261.20 54.98				69.99 54.98 71.17 54.98 77.31 54.98 261.20 54.98
ALOHA PRODUCE ALOHA PRODUCE I			699.59				699.59

10/30/09 at 14:13:16.97

Page: 2

Farmington Center Salem

Aged Payables

As of Sep 30, 2009

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	Date	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
BARRAN LIEBMAN	Balance Inv 39549	1/31/09				9,475.15	9,475.15
BARRAN LIEBMAN	39855	4/1/09				2,416.00	2,416.00
	40256	4/29/09				540.00	540.00
503 228 0500	40304	4/30/09				868.00	868.00
BARRAN LIEBMAN						13,299.15	13,299.15
BARRAN LIEBMAN							
BRUCE KING	REIMB 8/09	9/1/09	33.55				33.55
BRUCE KING	REIMB 9/09	9/30/09	29.15				29.15
BRUCE KING			62.70				62.70
BRUCE KING							
CASCADE BUILDIN	007177	9/17/09	599.00				599.00
CASCADE BUILDIN							
CASCADE BUILDIN			599.00				599.00
CASCADE BUILDIN							
CONSONUS PHARM	PH296491	9/30/09	534.47				534.47
CONSONUS PHARM							
877 311 1499							
CONSONUS PHARM			534.47				534.47
CONSONUS PHARM							
CONSULTING RESO	809-12	8/31/09	3,285.80				3,285.80
CONSULTING RESO	901-15	9/30/09	2,650.80				2,650.80
360 253 4148							
CONSULTING RESO			5,936.60				5,936.60
CONSULTING RESO							
CORD-MATE	16667	9/11/09	124.95				124.95
CORD-MATE							
CORD-MATE			124.95				124.95
CORD-MATE							

10/30/09 at 14:13:17.00

Page: 3

Farmington Center Salem

Aged Payables

As of Sep 30, 2009

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	Date	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
DIRECT SUPPLY DIRECT SUPPLY HE 800 634 7338	2103	9/11/09	-407.33				-407.33
DIRECT SUPPLY DIRECT SUPPLY HE			-407.33				-407.33
DJ TESTING DJ TESTING 503 362 8378	153	9/30/09	206.25				206.25
DJ TESTING DJ TESTING			206.25				206.25
ECOLAB ECOLAB 877-866-4738	0314404 0350001	9/21/09 9/25/09	45.86 176.26				45.86 176.26
ECOLAB ECOLAB			222.12				222.12
FARMER BROTHER FARMER BROTHER 541-535-6592	51475792 51475946	9/10/09 9/24/09	227.28 259.52				227.28 259.52
FARMER BROTHER FARMER BROTHER			486.80				486.80
FARMINGTON CEN FARMINGTON CEN	CHEVRON 8/09 JANET W. EXP. 9	8/31/09 9/1/09	200.69 10.00				200.69 10.00
FARMINGTON CEN FARMINGTON CEN			210.69				210.69
INTEGRA TELECOM INTEGRA TELECOM	5907517	9/25/09	553.85				553.85
INTEGRA TELECOM INTEGRA TELECOM			553.85				553.85

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Farmington Center Salem

Aged Payables

As of Sep 30, 2009

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Vendor ID Vendor Contact Telephone 1	Invoice/CM #	Date	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
INTEGRA-TECH INTEGRA TELECOM	310157685	9/14/09	74.35				74.35
866 ESCHELON							
INTEGRA-TECH INTEGRA TELECOM			74.35				74.35
JULIE GRABOW JULIE GRABOW	REIMB 9/09 REIMB 9/09-2	9/30/09 9/30/09	87.15 198.15				87.15 198.15
JULIE GRABOW JULIE GRABOW			285.30				285.30
LIFEWISE LIFEWISE	SEPT'09 COBRA AUG/SEPT'09 CR	9/1/09 9/30/09	489.22 -1,810.14				489.22 -1,810.14
LIFEWISE LIFEWISE			-1,320.92				-1,320.92
NW NATURAL GAS NW NATURAL GAS	532791-1 9/09 532789-5 9/09	9/4/09 9/4/09	469.77 222.68				469.77 222.68
800 422 4012	532788-7 9/09 532790-3 9/09 532792-9 9/09 532787-9 9/09	9/4/09 9/4/09 9/4/09 9/4/09	205.99 380.33 322.13 307.85				205.99 380.33 322.13 307.85
NW NATURAL GAS NW NATURAL GAS			1,908.75				1,908.75
PACIFIC NW MEDIC PACIFIC NORTHWE	322224-00 322270-00 322269-00	9/4/09 9/4/09 9/4/09	591.32 12.32 19.50				591.32 12.32 19.50
509 326 7615	322828-00	9/15/09	48.00				48.00
PACIFIC NW MEDIC PACIFIC NORTHWE			671.14				671.14
PEMBERTON'S INC. PEMBERTON'S INC.	0000093159 0000093595 0000093594	9/11/09 9/28/09 9/28/09	60.00 45.00 50.00				60.00 45.00 50.00
503 588 0910							

Farmington Center Salem

Aged Payables

As of Sep 30, 2009

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Vendor ID Vendor Contact Telephone 1	Invoice/CM #	Date	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
PEMBERTON'S INC. PEMBERTON'S INC.			155.00				155.00
PGE	582200 2 9/09	9/4/09	655.86				655.86
PORTLAND GENER	582201 0 9/09	9/4/09	605.04				605.04
	662970 3 9/09	9/4/09	1,158.73				1,158.73
	679751 8 9/09	9/4/09	1,194.31				1,194.31
	679752 6 9/09	9/4/09	854.03				854.03
	582199 6 9/09	9/4/09	776.36				776.36
PGE			5,244.33				5,244.33
PORTLAND GENER							
PRINCIPAL PRINCIPAL FINANC	SEPT 2009	9/1/09	1,170.81				1,170.81
PRINCIPAL PRINCIPAL FINANC			1,170.81				1,170.81
QWEST PHOENIX QWEST	503-B11-2174 9/0	9/7/09	84.58				84.58
QWEST PHOENIX QWEST			84.58				84.58
RUSSELL'S LANDSC RUSSELL'S LANDSC	9/09	9/1/09	950.00				950.00
503 363 9835							
RUSSELL'S LANDSC RUSSELL'S LANDSC			950.00				950.00
SAFECO SAFECO- SELECT B	OCT 2009 AUG/SEPT'09 BA	9/1/09 9/30/09	1,547.34 546.12				1,547.34 546.12
SAFECO SAFECO- SELECT B			2,093.46				2,093.46
SPRING VALLEY D SPRING VALLEY D	E631121 E631952	9/3/09 9/7/09	164.70 146.40				164.70 146.40
	E633182	9/10/09	146.40				146.40

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Farmington Center Salem

Aged Payables

As of Sep 30, 2009

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Vendor ID Vendor Contact Telephone 1	Invoice/CM #	Date	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	E634200	9/14/09	146.40				146.40
	E635216	9/17/09	128.10				128.10
	E636465	9/21/09	146.40				146.40
	E637463	9/24/09	164.70				164.70
	E638728	9/28/09	146.40				146.40
SPRING VALLEY D			1,189.50				1,189.50
SPRING VALLEY D							
SWIFT MAINTENAN	76815	9/1/09	351.75				351.75
SWIFT MAINTENAN	77008	9/1/09	199.87				199.87
	77181	9/1/09	351.75				351.75
866-637-9438	77332	9/15/09	399.75				399.75
	77408	9/17/09	375.75				375.75
	77729	9/30/09	199.87				199.87
SWIFT MAINTENAN			1,878.74				1,878.74
SWIFT MAINTENAN							
SYSCO	909290680	9/29/09	2,829.69				2,829.69
SYSCO FOOD SERVI	909301574	9/30/09	48.96				48.96
503-692-1748							
SYSCO			2,878.65				2,878.65
SYSCO FOOD SERVI							
TELEHOLD	58943	9/25/09	50.19				50.19
TELEHOLD							
TELEHOLD			50.19				50.19
TELEHOLD							
THE WEL GROUP, I	11544	8/25/09		7,373.50			7,373.50
THE WEL GROUP, I							
503-233-1040							
THE WEL GROUP, I				7,373.50			7,373.50
THE WEL GROUP, I							
VERIZON WIRELES	0800148490	9/21/09	75.46				75.46
VERIZON WIRELES							
VERIZON WIRELES			75.46				75.46
VERIZON WIRELES							

Farmington Center Salem

Aged Payables

As of Sep 30, 2009

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	Date	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
VSP VSP - VISION SERVI FILE # 73280	AUG/SEPT'09 BA	9/30/09	58.56				58.56
VSP VSP - VISION SERVI			58.56				58.56
Report Total			27,194.79	7,373.50		13,299.15	47,867.44

Case Number: 09-60095-fra11
 Report Mo/Yr: Sep-09

Debtor: Farmington Center Salem

**UST-16, BUSINESS STATEMENT OF AGED POST-PETITION PAYABLES
 PART B - TAXES**

CERTIFICATION: The undersigned certifies under penalty of perjury that all post-petition taxes required to be withheld or collected have been paid to the appropriate taxing authority or that a deposit for such amounts has been made into a separate bank tax account as more fully described below.

BY: 

DATE: 10/30/09

Reconciliation of Unpaid Post-Petition Taxes

	1	2	3	4
Type of Tax	Unpaid Post-petition Taxes from Prior Reporting Month	Post-petition Taxes Accrued this Month (New Obligations)	Post-petition Tax Payments Made this Reporting Month	Unpaid Post-petition Taxes at End of Reporting Month (Column 1+2-3=4)
FEDERAL EMPLOYMENT TAXES				
Employee Income Tax Withheld	2,795.43	4,240.08	(5,048.06)	1,987.45
FICA/Medicare-Employee	6,050.19	10,984.94	(11,626.84)	5,408.29
FICA/Medicare-Employer	6,050.19	10,984.99	(11,626.87)	5,408.31
Unemployment (FUTA)	148.89	237.95	(273.68)	113.16
STATE EMPLOYMENT TAXES				
Employee Income Tax Withheld	3,004.19	5,226.09	(5,635.87)	2,594.41
Unemployment (SUTA)	1,940.46	3,589.86	(3,762.90)	1,767.42
Worker's Compensation	5,683.00	5,683.00	(5,683.00)	5,683.00
OTHER TAXES				
Corporate Income Tax				-
Local City/County Tax				-
Sales Tax				-
Personal Property Tax				-
Real Property Tax				-
Other				-
Total Unpaid Post-Petition Taxes				\$ 22,962.04

Is the debtor delinquent in any tax reporting? **If yes**, provide the name of the taxing authority, a description of the report that is past due, the original report due date, any payment due, and the reason for the delinquency.

No

Case Number: 09-60095-fra11
 Report Mo/Yr: Sep-09

Debtor: Farmington Center Salem

UST-17, STATEMENT OF OPERATIONS (Continued)

Question 6 - Case Progress. Explain what progress the debtor has made during the reporting month toward confirmation of a plan of reorganization.

☐ Farmington Center Salem and Ziegler have filed a joint Disclosure Statement and Reorganization Plan. On September 3, 2009 the plan was confirmed, and the plan will be consummated on October 15, 2009.

	Filed ?	Estimated Date To be Filed If not Filed
Disclosure Statement:	5/14/2009	
Plan of Reorganization:	5/14/2009	

WHERE TO FILE A MONTHLY OPERATING REPORT: Local Bankruptcy Rule 2015-2 requires the debtor to file its monthly financial report with the U.S. Bankruptcy Court.

File the original....(select only one)

For a Chapter 11 case filed in Portland, OR:

United States Bankruptcy Court
 1001 SW 5th Avenue, 7th floor
 Portland, OR 97204

For a Chapter 11 case filed in Eugene, OR:

United States Bankruptcy Court
 405 East 8th Avenue, Suite 2600
 Eugene, OR 97401

CERTIFICATION: The undersigned certifies that copies of this report and supporting documents have been served upon each of the following persons in this case: U.S. Trustee; the chairperson of each official committee of creditors or equity security holders and the attorney(s) for each such committee; the debtor and the debtor's attorney; and the trustee and the trustee's attorney, if applicable.

BY:



DATE:

30 Oct 2009

TITLE:

Paul Legal

Send U.S. Trustee's copy to: (select only one)

For a Chapter 11 case filed in Portland, OR:

Office of the United States Trustee
 620 SW Main Street, Suite 213
 Portland, OR 97205

For a Chapter 11 case filed in Eugene, OR:

Office of the United States Trustee
 405 E. 8th Avenue, Suite 1100
 Eugene, OR 97401